

PwC LLP - Management, Tax and Advisory Consultants to the Debtors

Summary of Expenditures by Project and Type

For the Period March 1, 2020 through March 31, 2020

Transaction Type by Project	Total Expenditures
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Fixed Fee Services*North Bay & Camp Fire Services**Retention Exhibit #: SUPP 2 01-A*

Airfare	\$18,995.15
Lodging	\$31,961.38
Meals	\$6,008.38
Parking	\$232.75
Public/Ground Transportation	\$6,763.34

Subtotal - Expenditures Sought for North Bay & Camp Fire Services	\$63,961.00
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*Rule 21 Readiness & Pilot Testing Services**Retention Exhibit #: SUPP 01-K & 01-L*

Airfare	\$5,865.02
Lodging	\$15,886.49
Meals	\$2,283.85
Parking	\$81.00
Public/Ground Transportation	\$1,881.49

Subtotal - Expenditures Sought for Rule 21 Readiness & Pilot Testing Services	\$25,997.85
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*Cybersecurity Assessment Services**Retention Exhibit #: SUPP 2 01-H*

Airfare	\$2,916.71
Lodging	\$5,728.92
Meals	\$1,340.27
Public/Ground Transportation	\$1,336.25

Subtotal - Expenditures Sought for Cybersecurity Assessment Services	\$11,322.15
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*MetricStream Implementation Services**Retention Exhibit #: SUPP 01-S*

Lodging	\$1,553.11
Meals	\$688.88
Mileage Allowance	\$741.78

Subtotal - Expenditures Sought for MetricStream Implementation Services	\$2,983.77
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*EO MPP Org Standup Support Services**Retention Exhibit #: SUPP 01-T*

Airfare	\$6,314.61
Lodging	\$18,070.17
Meals	\$2,178.65
Public/Ground Transportation	\$4,322.89

Transaction Type by Project	Total Expenditures
Rental Car	\$411.88
<i>Subtotal - Expenditures Sought for EO MPP Org Standup Support Services</i>	<i>\$31,298.20</i>
Subtotal - Expenditures Sought for Fixed Fee Services	\$135,562.97
Total - Expenditures Sought for Reimbursement	\$135,562.97